

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

July 1, 2010 to July 31, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: August 12, 2010



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
07/01/2010	BEGINNING BALANCE				***	0.00
07/01/2010	INTEREST RECEIVED					
8259909G1	3,528,600.480	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	01 Jul 2010		3,105.89	
			31 Dec 2030			
07/01/2010	SECURITIES PURCHASED					
8259909G1	3,105.890	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	01 Jul 2010	STATE STREET BANK AND TRUST		3,105.89
			31 Dec 2030			
07/01/2010	CALCULATED ENDING BALANCE				0.00***	
07/21/2010	SECURITIES PURCHASED					
77999W977	65,775.076	RUSSELL 3000 INDEX CTF FD CMU3	21 Jul 2010	STATE STREET BANK AND TRUST		541,000.00
77999W977	65,835.372	RUSSELL 3000 INDEX CTF FD CMU3	21 Jul 2010	STATE STREET BANK AND TRUST		541,000.00
07/21/2010	SECURITIES PURCHASED - CANCEL					
77999W977	-65,775.076	RUSSELL 3000 INDEX CTF FD CMU3	21 Jul 2010	STATE STREET BANK AND TRUST		-541,000.00
07/21/2010	SECURITIES SOLD					
55499W952	2,937.097	MSCI EAFE INDEX CTF	21 Jul 2010	STATE STREET BANK AND TRUST	36,000.00	
55499W952	2,943.120	MSCI EAFE INDEX CTF	21 Jul 2010	STATE STREET BANK AND TRUST	36,000.00	
629991985	36.333	AY73 BROAD MKT FXD INC POOL	21 Jul 2010	STATE STREET BANK AND TRUST	102,000.00	
8259909G1	50,000.000	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	21 Jul 2010	STATE STREET BANK AND TRUST	50,000.00	
			31 Dec 2030			
83399D999	310.255	AY66 SOA INTL EQUITY POOL	21 Jul 2010	STATE STREET BANK AND TRUST	353,000.00	
07/21/2010	SECURITIES SOLD - CANCELLED					
55499W952	-2,937.097	MSCI EAFE INDEX CTF	21 Jul 2010	STATE STREET BANK AND TRUST	-36,000.00	
07/21/2010	LEDGER ENDING BALANCE				0.00***	